

**Boston Convention and Exhibition Center Capital Fund**  
Balance Sheet - Statutory Basis

June 30, 2000  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 23,149	\$ 19,000
Accounts payable.....	<u>6,653</u>	<u>-</u>
Total liabilities.....	<u>29,802</u>	<u>19,000</u>
Fund equity:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(29,802)</u>	<u>(19,000)</u>
Total fund balance (deficit).....	<u>(29,802)</u>	<u>(19,000)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

**Boston Convention and Exhibition Center Capital Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	<u>-</u>	<u>-</u>
Other financing sources:		
Proceeds of general obligation bonds.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>-</u>	<u>-</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Attorney General.....	112	-
Administration and finance.....	10,690	-
Total expenditures.....	<u>10,802</u>	<u>-</u>
Other financing uses:		
Operating transfers out.....	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>10,802</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses .....	(10,802)	-
Fund balance (deficit) at beginning of year.....	<u>(19,000)</u>	<u>(19,000)</u>
Fund balance (deficit) at end of year.....	<u>\$ (29,802)</u>	<u>\$ (19,000)</u>